

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: TAMIKA M BROWN-WESLEY  
167 RICHELIEU TERRACE  
NEWARK, NJ 07106

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
Chapter 13 Case # 20-14769**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$88,848.00**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/01/2020	\$1,000.00	6829642000	06/29/2020	\$500.00	6899405000
08/27/2020	\$1,000.00	7038812000	09/21/2020	\$500.00	7098618000
10/19/2020	\$500.00	7164659000	11/16/2020	\$250.00	7237090000
11/30/2020	\$250.00	7262021000	01/11/2021	\$500.00	7369338000
<b>Total Receipts: \$4,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,500.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			337.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,250.00	100.00%	3,700.00	1,550.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,095.76	*	0.00	
0002	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0003	CORNERSTONE	UNSECURED	0.00	*	0.00	
0004	CREDIT CONTROL SERVICE	UNSECURED	0.00	*	0.00	
0006	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0007	DEPT OF EDUCATION/NELNET	UNSECURED	0.00	*	0.00	
0008	FMS, INC.	UNSECURED	0.00	*	0.00	
0011	JEFFERSON CAPITAL SYSTEMS, LLC	UNSECURED	0.00	*	0.00	
0017	MIDLAND MORTGAGE	MORTGAGE ARRI	53,759.34	100.00%	0.00	
0018	MONTCLAIR STATE UNIVERSITY	UNSECURED	0.00	*	0.00	
0019	ONLINE COLLECTIONS	UNSECURED	0.00	*	0.00	
0020	ONLINE INFORMATION SERVICES	UNSECURED	0.00	*	0.00	
0022	PSE&G ATTN: BANKRUPTCY DEPT.	UNSECURED	6,507.25	*	0.00	
0025	PORTFOLIO RECOVERY ASSOCIATES, LLC	UNSECURED	0.00	*	0.00	
0027	SANTANDER BANK	MORTGAGE ARRI	16,400.00	100.00%	0.00	
0029	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0030	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0032	STEWART FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0035	SYNCHRONY BANK	UNSECURED	561.08	*	0.00	
0036	QUANTUM3 GROUP LLC	UNSECURED	455.47	*	0.00	
0038	TD BANK	UNSECURED	0.00	*	0.00	
0040	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	538.06	*	0.00	
0042	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0043	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0044	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0045	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0046	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0047	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0048	DEPT OF EDUCATION	UNSECURED	0.00	*	0.00	
0049	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	1,699.22	100.00%	0.00	

**Total Paid: \$4,037.50**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$4,500.00                      -      Paid to Claims: \$0.00                      -      Admin Costs Paid: \$4,037.50      =      Funds on Hand: \$462.50

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.